

CA High-Speed Rail Authority  
FY 2014-15  
Capital Outlay and Expenditure Report  
October 2014

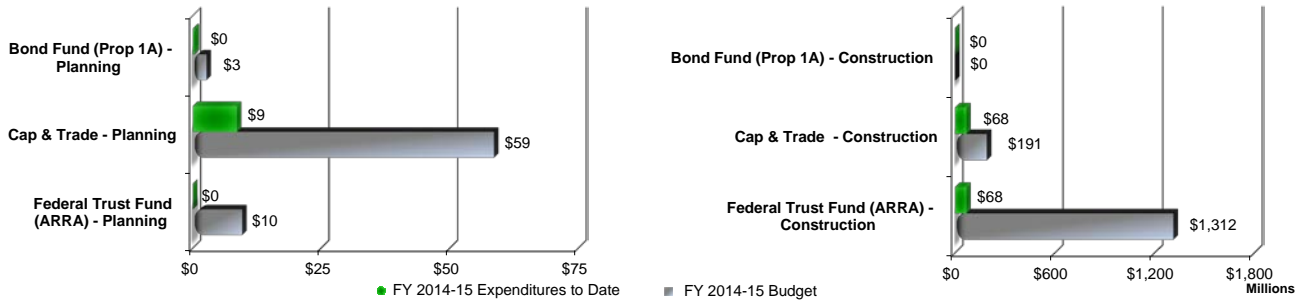


**Budget Summary**

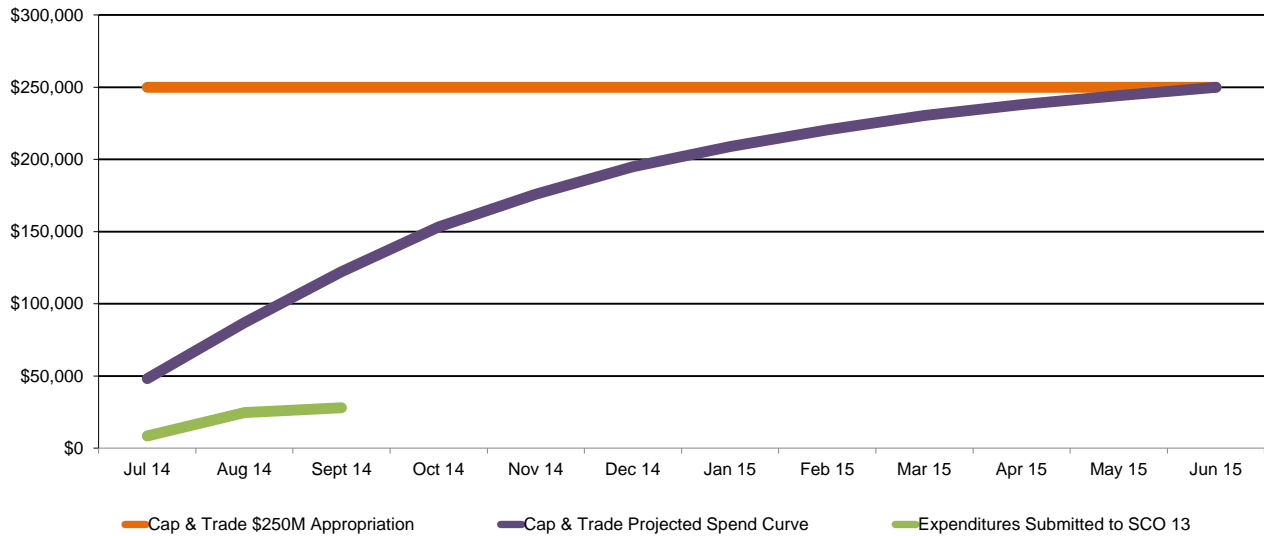
Data as of August 31, 2014

Current Year 2014-15	Notes	Appropriation <sup>1</sup> (A)	FY 2014-15 Budget <sup>2</sup> (B)	FY 2014-15 Monthly Expenditures <sup>3,4</sup> (C)	FY 2014-15 Expenditures to Date <sup>4</sup> (D)	% Expended (E) = (D / B)	FY 2014-15 Remaining Balance (F) = (B - D)	FY 2014-15 Forecast (G)
Bond Fund (Prop 1A) - Planning	5	\$296,329,000	\$2,628,069	\$155,434	\$325,789	12%	\$2,302,280	\$2,628,069
Cap & Trade - Planning		\$58,586,000	\$58,586,000	\$4,698,566	\$8,552,987	15%	\$50,033,013	\$58,586,000
Federal Trust Fund (ARRA) - Planning	5	\$422,000,000	\$9,600,000	\$0	\$0	0%	\$9,600,000	\$0
<b>PLANNING SUBTOTAL</b>		<b>\$776,915,000</b>	<b>\$70,814,069</b>	<b>\$4,854,001</b>	<b>\$8,878,777</b>	<b>13%</b>	<b>\$61,935,292</b>	<b>\$61,214,069</b>
Bond Fund (Prop 1A) - Construction		\$2,663,576,231	\$0	\$0	\$0	0%	\$0	\$0
Cap & Trade - Construction		\$191,414,000	\$191,414,001	\$47,203,879	\$67,695,570	35%	\$123,718,431	\$191,414,001
Federal Trust Fund (ARRA) - Construction		\$3,059,176,231	\$1,312,080,952	\$0	\$0	0%	\$1,312,080,952	\$1,312,080,952
<b>CONSTRUCTION SUBTOTAL</b>		<b>\$5,914,166,462</b>	<b>\$1,503,494,953</b>	<b>\$47,203,879</b>	<b>\$67,695,570</b>	<b>5%</b>	<b>\$1,435,799,383</b>	<b>\$1,503,494,953</b>
<b>TOTAL</b>		<b>\$6,691,081,462</b>	<b>\$1,574,309,022</b>	<b>\$52,057,880</b>	<b>\$76,574,347</b>	<b>5%</b>	<b>\$1,497,734,675</b>	<b>\$1,564,709,022</b>

**Current Fiscal Year 2014-15**



**Cap and Trade Funds  
2014-2015 Forecast and Expenditures to Date**



Month	Jul 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Total
Cap & Trade Projected Spend Curve	\$48,093	\$38,756	\$35,424	\$31,093	\$22,587	\$19,093	\$13,924	\$11,587	\$9,924	\$7,424	\$6,256	\$5,839	\$250,000
Expenditures Submitted to SCO <sup>13</sup>	\$8,345	\$16,286	\$3,313										\$27,944

<sup>1</sup> Fund appropriations for Capital Outlay are available across multiple State Fiscal Years per Senate Bill (SB) 1029. Prop.1A bonds were sold in State Fiscal Year (SFY) 2009-10 and were available for use from SFY 2010-11 through SFY 2016-17. American Recovery and Reinvestment Act (ARRA) grant funds expire September 2017.

<sup>2</sup> Updated to reflect Budget Act of 2013, Items 2665-491 and 2665-492.

<sup>3</sup> Expenditures are sourced from the Funding Contribution Plan (FCP). The FCP is the quarterly report prepared for the Federal Railroad Administration (FRA). The expenditures and forecast illustrate how the provisions of the grant and the required matches will be fulfilled. Illustrates the expenditures and forecast for the Phase I environmental work and the First Construction Section (FCS) only.

<sup>4</sup> Actuals paid are less than expenditures due to a lag in the State and Federal Payment processes and/or lag in vendor submittals.

<sup>5</sup> Prop 1A Planning Phase 1 = \$144,704,000; Phase 2 = \$148,429,000; ARRA Planning Phase 1 - \$427,196,000, Phase 2 = \$0.

<sup>13</sup> Expenditures reflect actual expenditures submitted to SCO.

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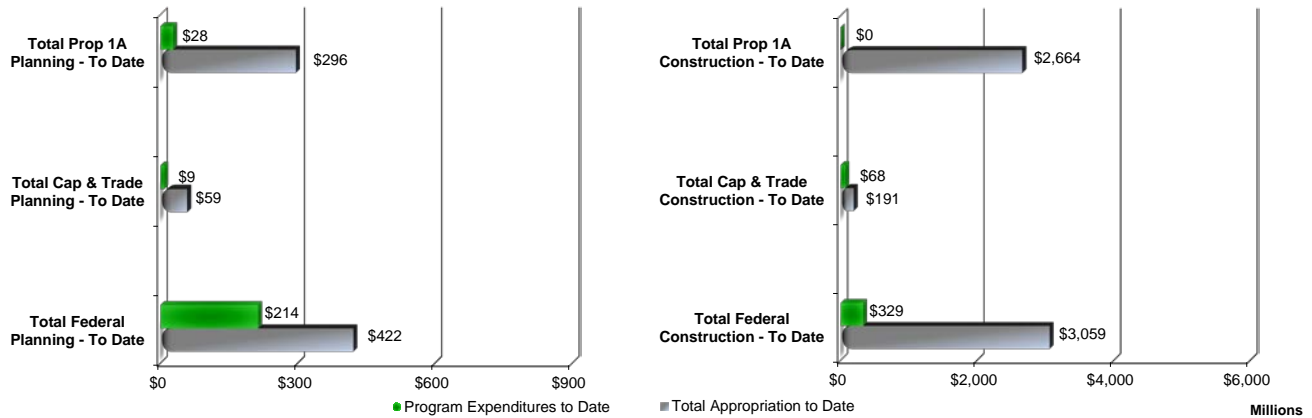


**Project Summary**

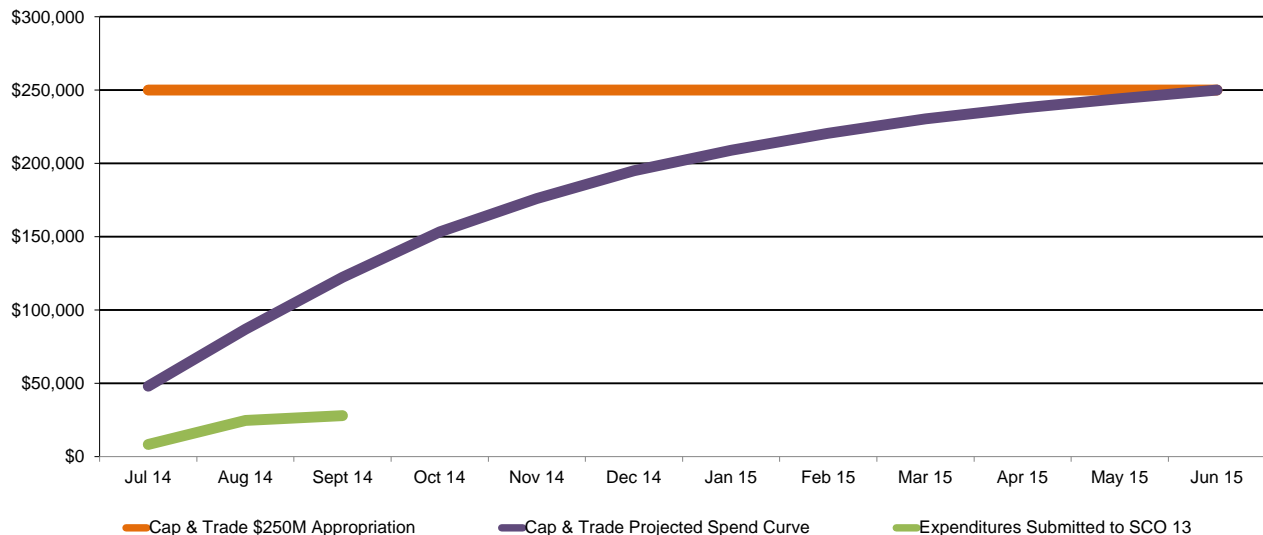
Data as of August 31, 2014

Program to Date	Notes	Appropriation (A)	Total Program Budget (B)	FY 2014-15 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
Bond Fund (Prop 1A) - To Date	5	\$296,329,000	\$176,588,883	\$155,434	\$27,775,654	9%	\$148,813,229	\$145,743,919
Cap & Trade - To Date		\$58,586,000	\$58,586,000	\$4,698,566	\$8,552,987	15%	\$50,033,013	\$58,586,000
Federal Trust Fund (ARRA) - To Date	5	\$422,000,000	\$521,814,000	\$0	\$213,709,300	51%	\$308,104,700	\$451,995,073
<b>PLANNING SUBTOTAL</b>		<b>\$776,915,000</b>	<b>\$756,988,883</b>	<b>\$4,854,001</b>	<b>\$250,037,942</b>	<b>32%</b>	<b>\$506,950,941</b>	<b>\$656,324,991</b>
Bond Fund (Prop 1A) - Construction		\$2,663,576,231	\$0	\$0	\$0	0%	\$0	\$0
Cap & Trade - Construction		\$191,414,000	\$191,414,001	\$47,203,879	\$67,695,570	35%	\$123,718,431	\$191,414,000
Federal Trust Fund (ARRA) - Construction		\$3,059,176,231	\$5,531,338,461	\$0	\$328,634,802	11%	\$5,394,117,660	\$5,531,338,462
<b>CONSTRUCTION SUBTOTAL</b>		<b>\$5,914,166,462</b>	<b>\$5,722,752,462</b>	<b>\$47,203,879</b>	<b>\$396,330,372</b>	<b>7%</b>	<b>\$5,517,836,091</b>	<b>\$5,722,752,462</b>
<b>TOTAL</b>		<b>\$6,691,081,462</b>	<b>\$6,479,741,346</b>	<b>\$52,057,880</b>	<b>\$646,368,314</b>	<b>10%</b>	<b>\$6,024,787,032</b>	<b>\$6,379,077,454</b>

**Program Expenditures FY 10-11 To Date**



**Cap and Trade Funds  
Program Expenditures FY 14-15 To Date**



Month	Jul 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Total
Cap & Trade Projected Spend Curve	\$48,093	\$38,756	\$35,424	\$31,093	\$22,587	\$19,093	\$13,924	\$11,587	\$9,924	\$7,424	\$6,256	\$5,839	\$250,000
Expenditures Submitted to SCO <sup>13</sup>	\$8,345	\$16,286	\$3,313										\$27,944

<sup>5</sup> Prop 1A Planning Phase 1 = \$144,704,000; Phase 2 = \$148,429,000; ARRA Planning Phase 1 - \$427,196,000, Phase 2 = \$0.

<sup>13</sup> Expenditures reflect actual expenditures submitted to SCO.

CA High-Speed Rail Authority  
FY 2014-15  
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October 2014



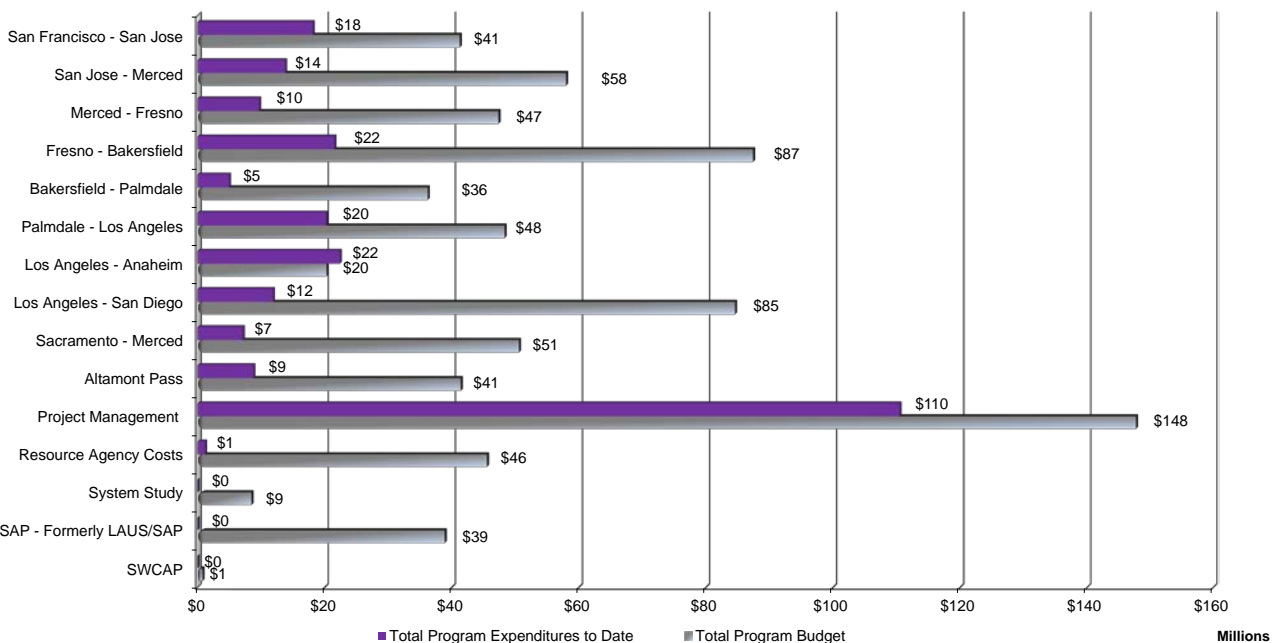
Planning - State and Federal Funds

Data as of August 31, 2014

Fiscal Year 2014-15	Notes	Appropriation (A)	FY 2014-15 Budget (B)	FY 2014-15 Monthly Expenditures (C)	FY 2014-15 Expenditures to Date 4 (D)	% Expended (E) = (D / B)	FY 2014-15 Remaining Balance (F) = (B - D)	FY 2014-15 Forecast (G)
San Francisco - San Jose			\$1,500,000	\$0	\$0	0%	\$1,500,000	\$1,500,000
San Jose - Merced			\$7,500,000	\$267,246	\$359,152	5%	\$7,140,848	\$7,500,000
Merced - Fresno			\$330,000	\$85,856	\$191,733	58%	\$138,267	\$330,000
Fresno - Bakersfield			\$5,100,000	\$1,054,496	\$1,754,668	34%	\$3,345,332	\$5,100,000
Bakersfield - Palmdale	6		\$6,378,000	\$432,291	\$777,108	12%	\$5,600,892	\$6,378,000
Palmdale - Los Angeles			\$6,378,000	\$1,017,978	\$1,748,002	27%	\$4,629,998	\$6,378,000
Los Angeles - Anaheim			\$3,400,000	\$155,434	\$326,763	10%	\$3,073,237	\$3,400,000
Los Angeles - San Diego			\$864,942	\$69,691	\$165,977	19%	\$698,965	\$864,942
Sacramento - Merced			\$657,130	\$38,203	\$50,185	8%	\$606,945	\$657,130
Altamont Pass			\$1,105,997	\$47,541	\$109,627	10%	\$996,370	\$1,105,997
Project Management	6		\$15,100,000	\$1,124,276	\$2,220,156	15%	\$12,879,844	\$15,100,000
Resource Agency Costs	6		\$3,000,000	\$560,989	\$1,175,406	39%	\$1,824,594	\$3,000,000
System Study			\$8,500,000	\$0	\$0	0%	\$8,500,000	\$8,500,000
SCI/SAP - Formerly LAUS/SAP			\$11,000,000	\$0	\$0	0%	\$11,000,000	\$11,000,000
SWCAP			\$0	\$0	\$0	0%	\$0	\$0
<b>TOTALS</b>		\$776,915,000	\$70,814,069	\$4,854,001	\$8,878,777	13%	\$61,935,292	\$70,814,069

Program Total	Notes	Appropriation (A)	Total Program Budget (B)	FY 2014-15 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Expended (E) = (D / B)	Remaining Balance (F) = (B - D)	Project Forecast (G)
San Francisco - San Jose			\$41,269,582	\$0	\$18,128,781	44%	\$23,140,801	\$39,499,240
San Jose - Merced			\$57,983,199	\$267,246	\$13,762,371	24%	\$44,220,827	\$63,895,453
Merced - Fresno	6		\$47,362,109	\$85,856	\$9,673,539	20%	\$37,688,570	\$46,720,735
Fresno - Bakersfield			\$87,426,935	\$1,054,496	\$21,514,301	25%	\$65,912,634	\$93,280,668
Bakersfield - Palmdale			\$36,220,267	\$432,291	\$4,936,708	14%	\$31,283,559	\$43,601,633
Palmdale - Los Angeles			\$48,315,392	\$1,017,978	\$20,199,353	42%	\$28,116,039	\$55,728,350
Los Angeles - Anaheim			\$20,309,799	\$155,434	\$22,401,892	110%	-\$2,092,093	\$22,844,172
Los Angeles - San Diego			\$84,576,649	\$69,691	\$11,869,487	14%	\$72,707,163	\$64,398,615
Sacramento - Merced			\$50,578,442	\$38,203	\$7,130,564	14%	\$43,447,878	\$43,581,195
Altamont Pass			\$41,433,792	\$47,541	\$8,775,604	21%	\$32,658,188	\$37,764,109
Project Management			\$147,766,632	\$1,124,276	\$110,469,935	75%	\$37,296,696	\$121,110,823
Resource Agency Costs	6		\$45,550,564	\$560,989	\$1,175,406	3%	\$44,375,157	\$15,100,000
System Study			\$8,500,000	\$0	\$0	0%	\$8,500,000	\$8,500,000
SCI/SAP - Formerly LAUS/SAP	7		\$38,900,000	\$0	\$0	0%	\$38,900,000	\$12,400,000
SWCAP			\$795,522	\$0	\$0	0%	\$795,522	\$0
<b>TOTALS</b>		\$776,915,000	\$756,988,883	\$4,854,001	\$250,037,942	33%	\$506,950,941	\$668,424,991

Program Expenditures to Date



<sup>6</sup> Negatives indicate a higher-than-anticipated rate of expenditure, which will be offset with savings from unexpended funds from other segments.

<sup>7</sup> Includes \$48,000,000 local funds for Southern California Improvements (SCI), Formerly Los Angeles Union Station, and \$4,100,000 for Station Area Planning (SAP).

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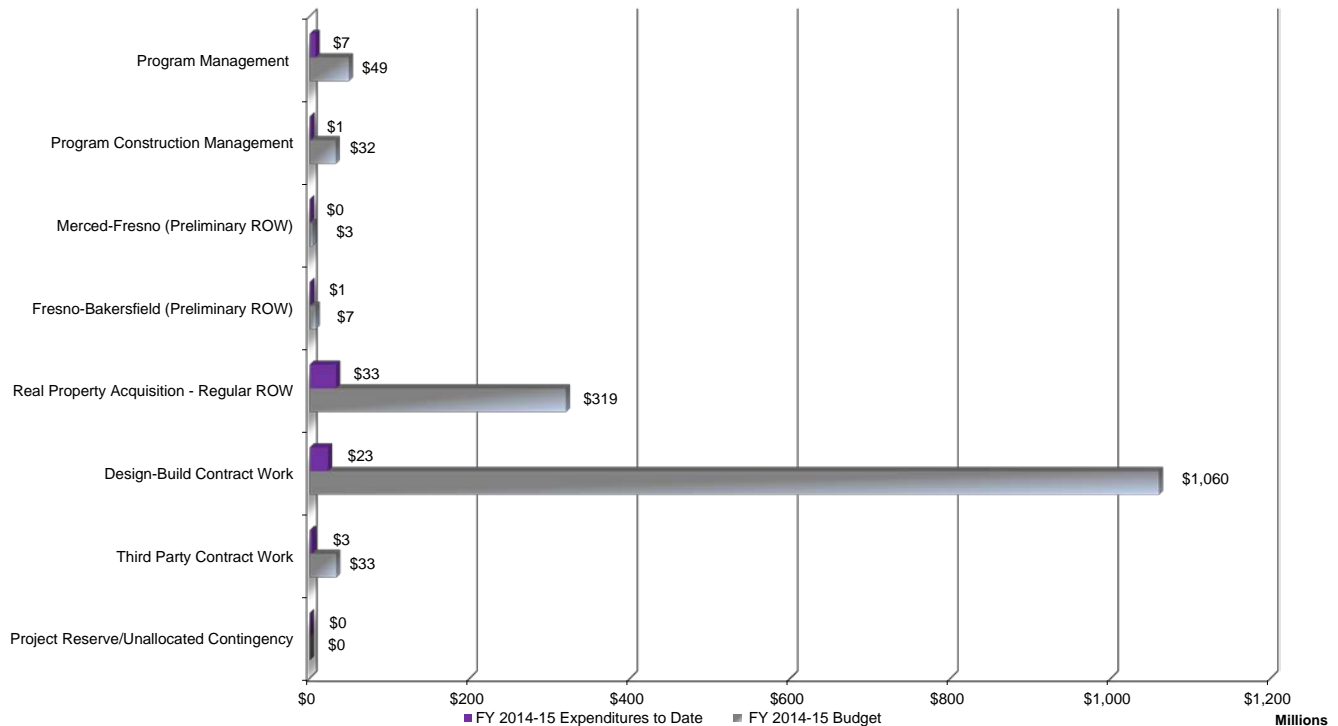
Construction - State and Federal Funds

Data as of August 31, 2014

Fiscal Year 2014-2015	Notes	Appropriation (A)	FY 2014-15 Budget (B)	FY 2014-15 Monthly Expenditures (C)	FY 2014-15 Expenditures to Date 4 (D)	% Expended (E) = (D / B)	FY 2014-15 Remaining Balance (F) = (B - D)	Project Forecast G
Program Management			\$48,735,510	\$3,921,248	\$7,152,649	15%	\$41,582,862	\$47,672,211
Program Construction Management			\$32,316,494	\$489,850	\$1,037,594	3%	\$31,278,901	\$24,907,995
Merced-Fresno (Preliminary ROW)			\$3,069,133	\$93,542	\$241,701	8%	\$2,827,432	\$2,904,942
Fresno-Bakersfield (Preliminary ROW)	8		\$7,197,623	\$417,807	\$738,814	10%	\$6,458,809	\$7,008,670
Real Property Acquisition - Regular ROW			\$319,492,731	\$31,121,566	\$32,912,685	10%	\$286,580,046	\$314,051,198
Design-Build Contract Work	9		\$1,059,774,370	\$9,659,866	\$22,862,126	2%	\$1,036,912,244	\$1,074,040,846
Third Party Contract Work			\$32,909,091	\$1,500,000	\$2,750,000	8%	\$30,159,091	\$32,909,091
Project Reserve/Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
<b>TOTALS</b>		\$5,722,752,462	\$1,503,494,953	\$47,203,879	\$67,695,570	5%	\$1,435,799,383	\$1,503,494,953

Program Total	Notes	Appropriation (A)	Total Program Budget (B)	FY 2014-15 Monthly Expenditures (C)	Total Program Expenditures to Date (D)	% Expended E = (D / B)	Remaining Balance F = (B - D)	Project Forecast G
Program Management			\$283,328,061	\$3,921,248	\$86,600,727	31%	\$196,727,334	\$280,674,108
Program Construction Management	7		\$170,290,213	\$489,850	\$6,844,260	4%	\$163,445,953	\$162,881,714
Merced-Fresno (Preliminary ROW)	6		\$13,219,899	\$93,542	\$8,538,062	65%	\$4,681,837	\$11,999,048
Fresno-Bakersfield (Preliminary ROW)	8		\$28,685,122	\$417,807	\$13,695,767	48%	\$14,989,355	\$21,843,689
Real Property Acquisition - Regular ROW	7		\$845,128,163	\$31,121,566	\$144,659,921	17%	\$700,468,242	\$836,239,329
Design-Build Contract Work	7, 9		\$4,085,131,335	\$9,659,866	\$127,991,635	3%	\$3,957,139,700	\$4,112,144,904
Third Party Contract Work			\$121,507,576	\$1,500,000	\$8,000,000	7%	\$113,507,576	\$121,507,576
Project Reserve/Unallocated Contingency			\$366,876,095	\$0	\$0	0%	\$366,876,095	\$366,876,095
<b>TOTALS</b>		\$5,722,752,462	\$5,914,166,463	\$47,203,879	\$396,330,372	7%	\$5,517,836,091	\$5,914,166,463

Current Year 2014-15 Construction



<sup>6</sup> Negatives indicate a higher-than-anticipated rate of expenditure, which will be offset with savings from unexpended funds from other segments.

<sup>7</sup> Includes \$48,000,000 local funds for Southern California Improvements (SCI), Formerly Los Angeles Union Station, and \$4,100,000 for Station Area Planning (SAP).

<sup>8</sup> Does not include recently approved change request.

<sup>9</sup> Includes SR-99 alignment activities.

California High-Speed Rail Authority  
FY 2014-15 Budget & Expenditure Summary  
Proposition 1A - Planning  
October 2014



Data as of August 31, 2014

Bond Fund  
2665-301-6043

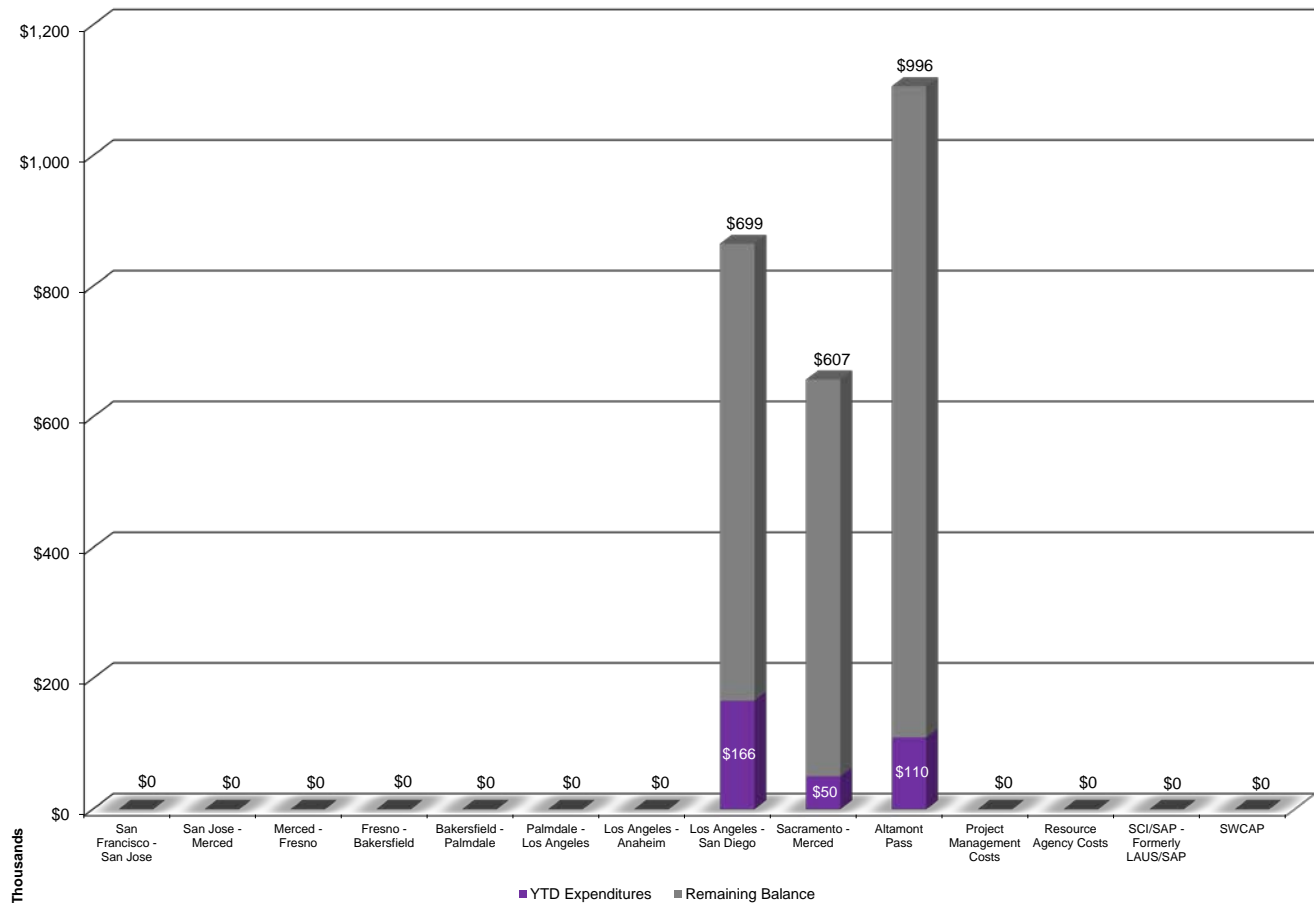
FY 2014-15 Planning and Preliminary Engineering		Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast
Sections	Notes	(A)	<sup>10</sup> (B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
San Francisco - San Jose			\$0	\$0	\$0	0%	\$0	\$0
San Jose - Merced			\$0	\$0	\$0	0%	\$0	\$0
Merced - Fresno			\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield			\$0	\$0	\$0	0%	\$0	\$0
Bakersfield - Palmdale			\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Los Angeles			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - Anaheim			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego			\$864,942	\$69,691	\$165,977	19%	\$698,965	\$864,942
Sacramento - Merced			\$657,130	\$38,203	\$50,185	8%	\$606,945	\$657,130
Altamont Pass			\$1,105,997	\$47,541	\$109,627	10%	\$996,370	\$1,105,997
Project Management Costs			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency Costs			\$0	\$0	\$0	0%	\$0	\$0
SCI/SAP - Formerly LAUS/SAP			\$0	\$0	\$0	0%	\$0	\$0
SWCAP			\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>		\$296,329,000	\$2,628,069	\$155,434	\$325,789	12%	\$2,302,280	\$2,628,069

Notes:

<sup>10</sup> Budget is based on the submitted Approved Work Plan.

<sup>11</sup> YTD Expenditures may include forecasted amounts.

Proposition 1A - Planning



California High-Speed Rail Authority  
FY 2014-15 Budget & Expenditure Summary  
Cap & Trade - Planning  
October 2014



Data as of August 31, 2014

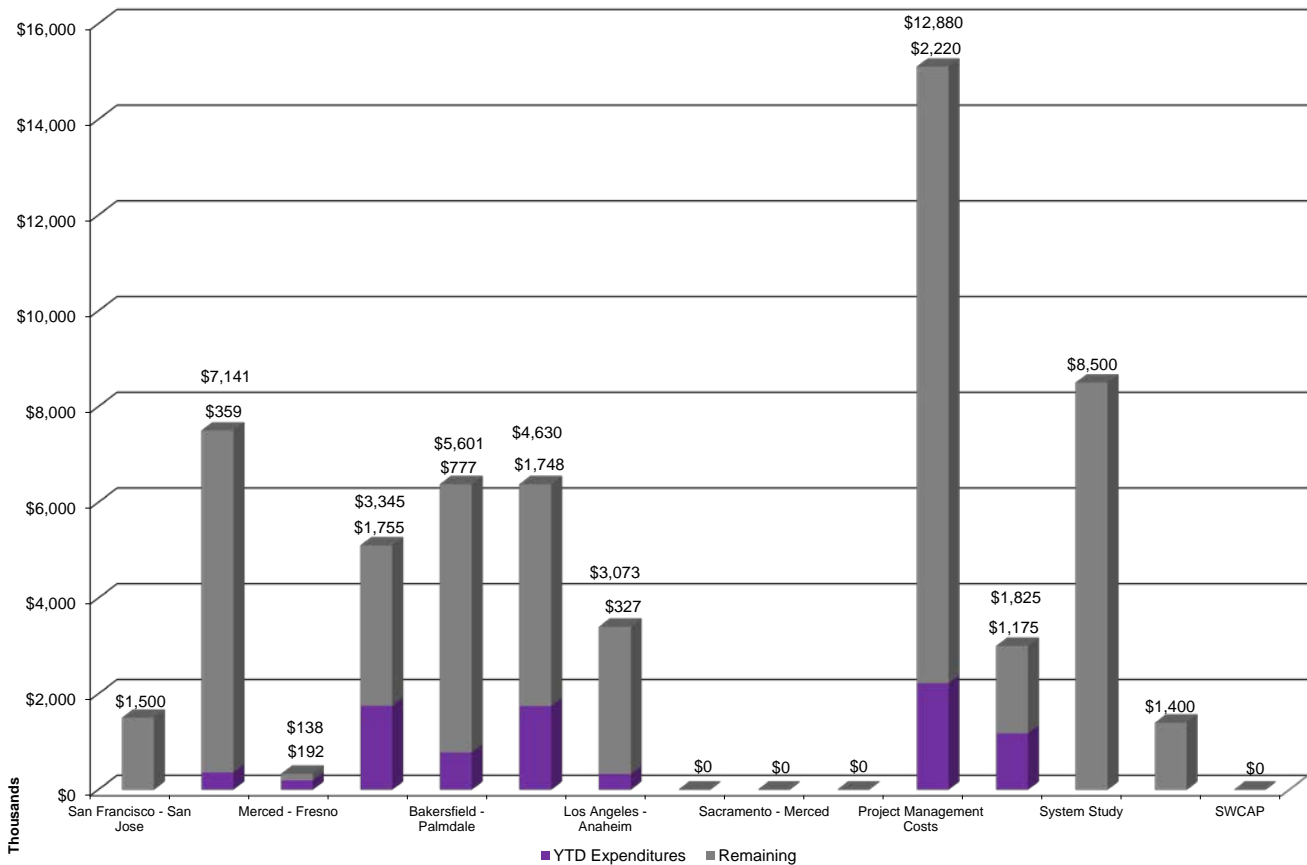
Cap & Trade (Greenhouse Gas Emission Reduction Fund) - Planning  
2665-301-3228

FY 2014-15 Planning and Preliminary Engineering		Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast
Sections	Notes	(A)	(B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
San Francisco - San Jose			\$1,500,000	\$0	\$0	0%	\$1,500,000	\$1,500,000
San Jose - Merced			\$7,500,000	\$267,246	\$359,152	5%	\$7,140,848	\$7,500,000
Merced - Fresno			\$330,000	\$85,856	\$191,733	58%	\$138,267	\$330,000
Fresno - Bakersfield			\$5,100,000	\$1,054,496	\$1,754,668	34%	\$3,345,332	\$5,100,000
Bakersfield - Palmdale			\$6,378,000	\$432,291	\$777,108	12%	\$5,600,892	\$6,378,000
Palmdale - Los Angeles			\$6,378,000	\$1,017,978	\$1,748,002	27%	\$4,629,998	\$6,378,000
Los Angeles - Anaheim			\$3,400,000	\$155,434	\$326,763	10%	\$3,073,237	\$3,400,000
Los Angeles - San Diego			\$0	\$0	\$0	0%	\$0	\$0
Sacramento - Merced			\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass			\$0	\$0	\$0	0%	\$0	\$0
Project Management Costs			\$15,100,000	\$1,124,276	\$2,220,156	15%	\$12,879,844	\$15,100,000
Resource Agency Costs			\$3,000,000	\$560,989	\$1,175,406	39%	\$1,824,594	\$3,000,000
System Study			\$8,500,000	\$0	\$0	0%	\$8,500,000	\$8,500,000
SCI/SAP - Formerly LAUS/SAP			\$1,400,000	\$0	\$0	0%	\$1,400,000	\$1,400,000
SWCAP			\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>		\$58,586,000	\$58,586,000	\$4,698,566	\$8,552,987	15%	\$50,033,013	\$58,586,000

Notes:

<sup>11</sup> YTD Expenditures may include forecasted amounts.

Cap & Trade - Planning



California High-Speed Rail Authority  
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Federal Trust Fund - Planning  
October 2014



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Federal Trust Fund  
2665-301-0890

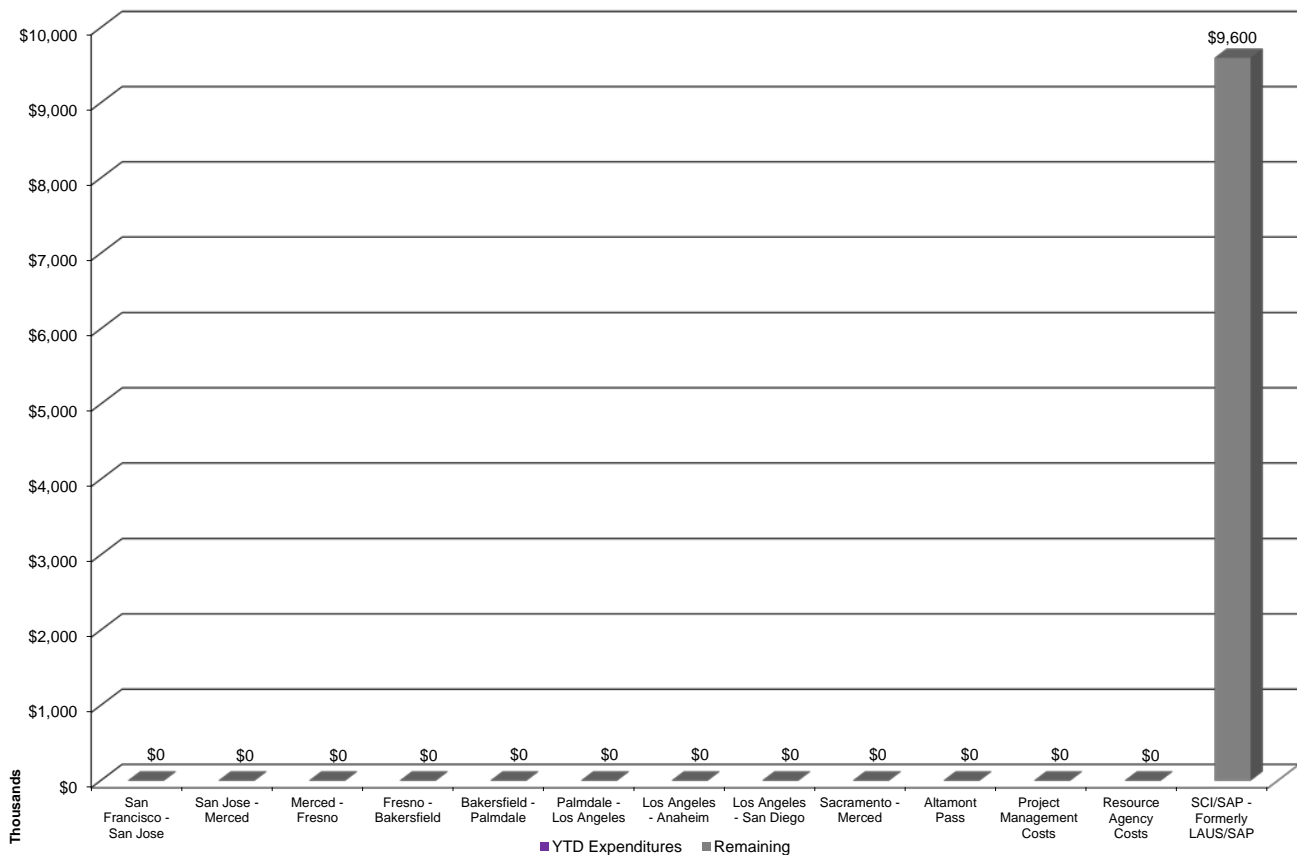
FY 2014-15 Planning and Preliminary Engineering		Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast
Sections	Notes	(A)	<sup>10</sup> (B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
San Francisco - San Jose			\$0	\$0	\$0	0%	\$0	\$0
San Jose - Merced			\$0	\$0	\$0	0%	\$0	\$0
Merced - Fresno			\$0	\$0	\$0	0%	\$0	\$0
Fresno - Bakersfield			\$0	\$0	\$0	0%	\$0	\$0
Bakersfield - Palmdale			\$0	\$0	\$0	0%	\$0	\$0
Palmdale - Los Angeles			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - Anaheim			\$0	\$0	\$0	0%	\$0	\$0
Los Angeles - San Diego			\$0	\$0	\$0	0%	\$0	\$0
Sacramento - Merced			\$0	\$0	\$0	0%	\$0	\$0
Altamont Pass			\$0	\$0	\$0	0%	\$0	\$0
Project Management Costs			\$0	\$0	\$0	0%	\$0	\$0
Resource Agency Costs			\$0	\$0	\$0	0%	\$0	\$0
SCI/SAP - Formerly LAUS/SAP			\$9,600,000	\$0	\$0	0%	\$9,600,000	\$9,600,000
SWCAP			\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>		<b>\$422,000,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$9,600,000</b>	<b>\$0</b>

Notes:

<sup>10</sup> Budget is based on the submitted Approved Work Plan.

<sup>11</sup> YTD Expenditures may include forecasted amounts.

Federal Trust Fund - Planning



California High-Speed Rail Authority  
FY 2014-15 Budget & Expenditure Summary  
Proposition 1A - Construction  
October 2014



Data as of August 31, 2014

Bond Fund  
2665-306-6043

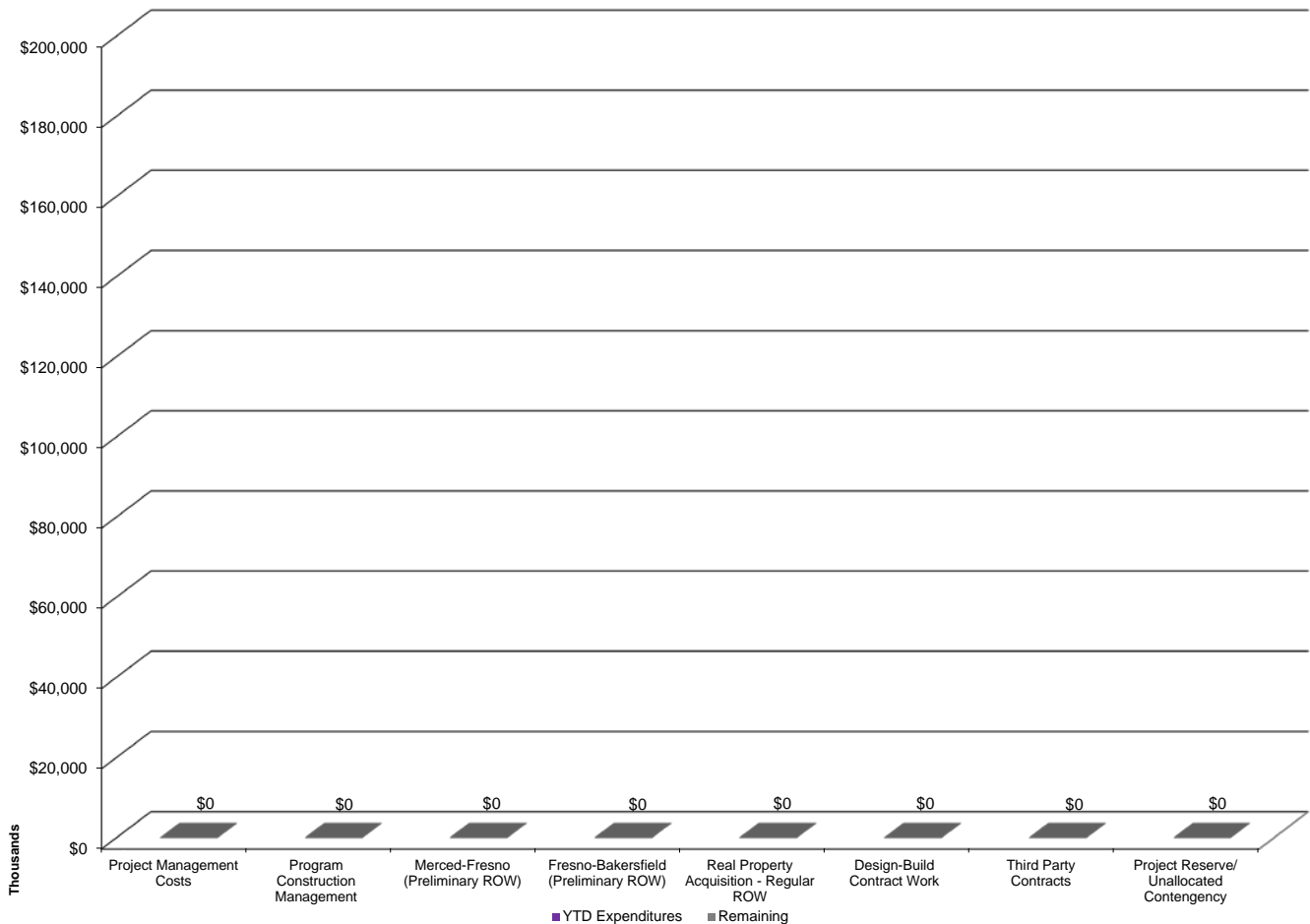
FY 2014-15 Construction	Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast
Sections	Notes (A)	<sup>12</sup> (B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
Project Management Costs		\$0	\$0	\$0	0%	\$0	\$0
Program Construction Management		\$0	\$0	\$0	0%	\$0	\$0
Merced-Fresno (Preliminary ROW)		\$0	\$0	\$0	0%	\$0	\$0
Fresno-Bakersfield (Preliminary ROW)		\$0	\$0	\$0	0%	\$0	\$0
Real Property Acquisition - Regular ROW		\$0	\$0	\$0	0%	\$0	\$0
Design-Build Contract Work		\$0	\$0	\$0	0%	\$0	\$0
Third Party Contracts		\$0	\$0	\$0	0%	\$0	\$0
Project Reserve/Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>		\$2,663,576,231	\$0	\$0	0%	\$0	\$0

Notes:

<sup>11</sup> YTD Expenditures may include forecasted amounts.

<sup>12</sup> Budget is based on the approved March 2014 FCP and modified with July 2014 actual expenditures.

Proposition 1A - Construction





California High-Speed Rail Authority  
FY 2014-15 Budget & Expenditure Summary  
Cap & Trade - Construction  
October 2014



Data as of August 31, 2014

Cap & Trade (Greenhouse Gas Emission Reduction Fund) - Construction  
2665-306-3228

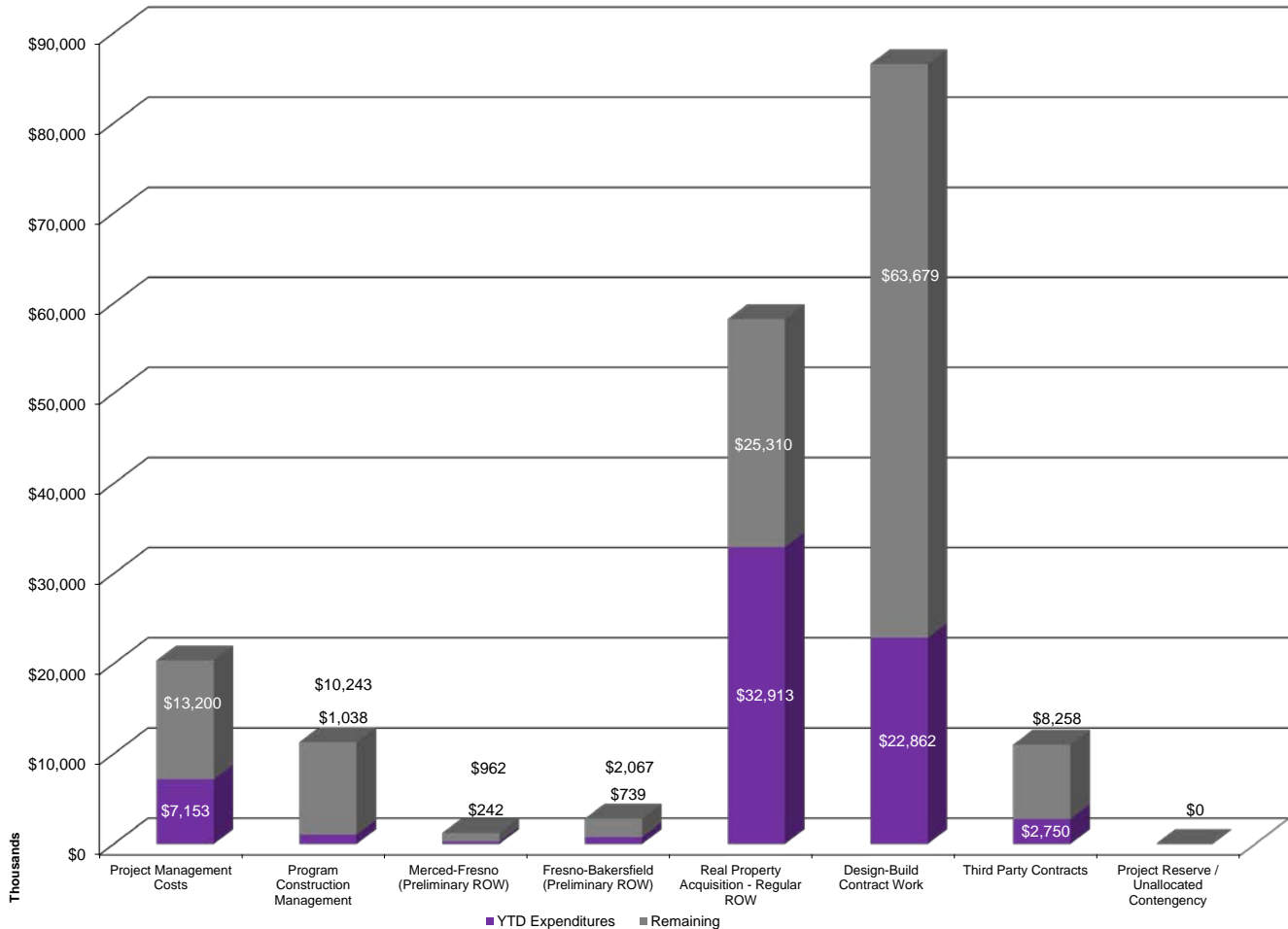
FY 2014-15 Construction	Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast	
Sections	Notes	(A)	(B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
Project Management Costs		\$20,353,144	\$3,921,248	\$7,152,649	35%	\$13,200,495	\$19,289,845	
Program Construction Management		\$11,280,453	\$489,850	\$1,037,594	9%	\$10,242,859	\$3,871,954	
Merced-Fresno (Preliminary ROW)		\$1,203,637	\$93,542	\$241,701	20%	\$961,936	\$1,039,446	
Fresno-Bakersfield (Preliminary ROW)		\$2,805,835	\$417,807	\$738,814	26%	\$2,067,021	\$2,616,882	
Real Property Acquisition - Regular ROW		\$58,222,471	\$31,121,566	\$32,912,685	57%	\$25,309,786	\$52,780,938	
Design-Build Contract Work	9	\$86,540,885	\$9,659,866	\$22,862,126	26%	\$63,678,759	\$100,807,361	
Third Party Contracts		\$11,007,576	\$1,500,000	\$2,750,000	25%	\$8,257,576	\$11,007,576	
Project Reserve/Unallocated Contingency		\$0	\$0	\$0	0%	\$0	\$0	
TOTAL		\$191,414,000	\$191,414,001	\$47,203,879	\$67,695,570	35%	\$123,718,431	\$191,414,001

Notes:

<sup>9</sup> Includes SR-99 alignment activities.

<sup>11</sup> YTD Expenditures may include forecasted amounts.

Cap & Trade - Construction



California High-Speed Rail Authority  
FY 2014-15 Budget & Expenditure Summary  
Federal Trust Fund - Construction  
October 2014



Data as of August 31, 2014

Federal Trust Fund  
2665-306-0890

FY 2014-15 Construction	Appropriation	FY 2014-15 Budget	FY 2014-15 Monthly Expenditures	FY 2014-15 YTD Expenditures	% of Expended	FY 2014-15 Remaining Balance	FY 2014-15 Forecast	
Sections	Notes	(A)	<sup>12</sup> (B)	(C)	<sup>11</sup> (D)	E = (D / B)	F = (B - D)	G
Project Management Costs			\$28,382,366	\$0	\$0	0%	\$28,382,366	\$28,382,366
Program Construction Management			\$21,036,041	\$0	\$0	0%	\$21,036,041	\$21,036,041
Merced-Fresno (Preliminary ROW)			\$1,865,496	\$0	\$0	0%	\$1,865,496	\$1,865,496
Fresno-Bakersfield (Preliminary ROW)			\$4,391,788	\$0	\$0	0%	\$4,391,788	\$4,391,788
Real Property Acquisition - Regular ROW			\$261,270,260	\$0	\$0	0%	\$261,270,260	\$261,270,260
Design-Build Contract Work	9		\$973,233,485	\$0	\$0	0%	\$973,233,485	\$973,233,485
Third Party Contracts			\$21,901,515	\$0	\$0	0%	\$21,901,515	\$21,901,515
Project Reserve/Unallocated Contingency			\$0	\$0	\$0	0%	\$0	\$0
TOTAL		\$3,059,176,231	\$1,312,080,952	\$0	\$0	0%	\$1,312,080,952	\$1,312,080,952

Notes:

<sup>9</sup> Includes SR-99 alignment activities.

<sup>11</sup> YTD Expenditures may include forecasted amounts.

<sup>12</sup> Budget is based on the approved March 2014 FCP and modified with July 2014 actual expenditures.

Federal Trust Fund - Construction

